

Dillon CVB
Audit Period July 1, 2014 – June 30, 2015
Completed by Barb Sanem
November 2, 2015

Mitch Staley and Crystal Denton were very helpful during the auditing process. They have done a great job of keeping the Dillon CVB records in order. There were a couple of items that were discussed at the time of the audit; there is nothing that requires Council action at this time.

Dillon CVB
July 1, 2014 - June 30, 2015
Balance Sheet FY 15

*Cash on Hand 7/1/14	\$0.00
Tax Revenue Received	\$9,500.00
Interest Income	\$0.00
Other Income	\$0.00
Fiscal Year Expenditures to 6/30/15	(\$6,900.51)
Previous Year Expenditures	\$0.00
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/15	\$2,599.49
Cash on Hand 7/1/15	\$2,599.49
Committed to FY15 Projects	\$0.00
Committed in the FY16 Marketing Plan	\$0.00
Allocated Following Audit	\$0.00
Uncommitted Tax Funds	\$2,599.49

*Includes \$0 interest

**Includes \$ interest